

THE TOWN OF SHEBOYGAN SANITARY DISTRICT NO. 2 (SEWER) 2018 BUDGET

The actual budget is viewable at the Town Hall for public inspection
Office hours are Monday, Wednesday, Thursday 7 am to 4 pm, Tuesday 7 am to 5 pm, Friday Closed.

	2018 Budget	2017 Budget	% Changed
<u>REVENUES:</u>			
General Taxes	\$ 60,300	\$ 60,300	0.00%
Special Assessments	\$ 8,921	\$ 10,582	-15.69%
Intergovernmental Revenues			0.00%
Licenses and Permits (Connection Fees)	\$ 20,000	\$ 20,000	0.00%
Fines, Forfeitures and Penalties	\$ 3,000	\$ 3,000	0.00%
Sewer Charges for Services	\$ 754,000	\$ 734,000	2.72%
Intergovernmental Charges for Services			
Miscellaneous Revenues (eg Bank Interest)	\$ 3,000	\$ 5,000	-40.00%
Other Financing Sources			
Total Revenues	\$ 849,221	\$ 832,882	1.96%
Cash Balance Applied	\$ 748,684		
Total Revenues and Cash Balance Applied	\$ 1,597,905	\$ 832,882	91.85%
<u>EXPENDITURES:</u>			
General Government	\$ -	\$ -	
Public Safety	\$ -	\$ -	
Public Utilities	\$ 849,221	\$ 755,012	12.48%
Health and Human Services	\$ -	\$ -	
Culture, Recreation and Education	\$ -	\$ -	
Conservation and Development	\$ -	\$ -	
Capital Outlay	\$ 63,000	\$ 23,000	173.91%
Debt Service	\$ 7,586	\$ 7,587	-0.01%
Other Financing Uses	\$ -	\$ -	
Total Expenditures *	\$ 919,807	\$ 785,599	17.08%
All Governmental and Proprietary Funds Combined:	1/1/2017	Revenues	Expenses
General Cap/Op Fund/Replacement Funds (2016)	\$ 548,206.00	\$873,451.00	\$672,973.00
Property Tax Contribution \$60,300		Projected Year End	\$ 748,684

